

# GOVERNMENT OF TELANGANA

## ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 1,16,00,000/- to ENERGY, SECRETARIAT DEPARTMENT Orders - Issued.

### FINANCE (EBS.II) DEPARTMENT

G.O.Rt.No.: 181

Dated: 01-07-2014

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
6. Energy Department U.O.No.11/Ene(Budget)/2014 dt.12-06-2014

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### ORDER:

In pursuance of the orders issued in references read above, the Prl. Secretary ENERGY, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.1,16,00,000/-(Rupees One Crore Sixteen Lakhs) Plan as additional funds ,in relaxation of Treasury Control and Quarterly Regulation orders pending provision of funds in final B.E 2014-15 towards maintain minimum "Net Owned Funds" as per the provisions of the Reserve Bank of India Act-1934, for Non Banking Finance Companies under the following Head of Account.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (JUNE, JULY & AUGUST-2014)	Additional Amounts Sanctioned	Amounts Reappr o riated	Total Provision in BE (JUNE, JULY & AUGUST-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Investment in Power Finance Corporation Limited <b>Procedure of Drawal of Funds:</b> Detailed Voucher Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
1	4801-80-190-11-04-540-000	V	..	1,16,00	..	1,16,00	..	1,16,00	..
<b>Total</b>									

The (ENERGY, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**K.Ramakrishna Rao**

**Special Secretary to Government (IF)**

**To**

**ENERGY, SECRETARIAT DEPARTMENT**

**ENERGY, SECRETARIAT DEPARTMENT**

**The Director of Treasuries & Accounts, Hyd**

**The Pay & Accounts Officer, Hyd**

**The Accountant General, Hyd**

**The Reins(Budget Computers)**

**The Fin (BG) Dept**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**